

State of Arizona



Campaign Finance Report

APACHE COUNTY REPUBLICAN COMMITTEE
Committee #: 1538

Treasurer: HAWS, JO AN
500 S. MAIN STREET, EAGAR, AZ 85925
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2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: February 1, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,051.55
Total Cash Receipts this Reporting Period:	\$3,064.00
Total Cash Disbursements this Reporting Period:	\$984.74
Cash Balance at End of Reporting Period:	\$4,130.81

Report ID: 33706

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3,064.00	\$0.00	\$3,064.00	\$3,064.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,064.00	\$0.00	\$3,064.00	\$3,064.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$34.74	\$1,775.00	\$1,809.74	\$1,809.74
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$34.74	\$1,775.00	\$1,809.74	\$1,809.74
Bill Payments for Previous Expenditures	D1	\$950.00		\$950.00	\$950.00
Total Cash Disbursed		\$984.74			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AMERICAN LEGION	06/13/2003	\$175.00	\$175.00
Address:	825 E Main St, , Springerville, AZ 85938		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rent hall for fund raiser			
Name:	ROBIN REISBECK	07/25/2003	\$34.74	\$34.74
Address:	1050 E. MAIN ST, SPRINGERVILLE, AZ 85938		Cash	
Memo:	Tickets for fund raising dinner			
Name:	DEBBIE ROGERS	07/28/2003	\$750.00	\$1,575.00
Address:	1010 E 1st St, , Eagar, AZ 85925		Terms	
Trans. Type:	Purchase on Terms			
Memo:	deposit for catering dinner			
Name:	DEBBIE ROGERS	08/02/2003	\$825.00	\$1,575.00
Address:	1010 E 1st St, , Eagar, AZ 85925		Terms	
Trans. Type:	Purchase on Terms			
Memo:	final payment on dinner			
Name:	APACHE COUNTY FAIR	08/06/2003	\$25.00	\$25.00
Address:	PO Box 100, , Saint Johns, AZ 85936		Terms	
Trans. Type:	Purchase on Terms			
Memo:	booth space Apache County Fair			
Total of Operating Expenses			\$1,809.74	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,809.74	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	FUND RAISING DINNER	08/02/2003	\$3,064.00	\$3,064.00
Address:	825 E Main St , Springerville, AZ 85938		Cash	
Memo:	Fund Raising dinner/silent auction receipts			
Total of Other Receipts, Interest & Dividends			\$3,064.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3,064.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt AMERICAN LEGION Original Amount of Debt: \$175.00 Original Transaction Date: 06/13/2003	06/13/2003	\$175.00
Bill Payment	06/13/2003	(\$175.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt DEBBIE ROGERS Original Amount of Debt: \$750.00 Original Transaction Date: 07/28/2003	07/28/2003	\$750.00
Bill Payment	07/28/2003	(\$750.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt DEBBIE ROGERS Original Amount of Debt: \$825.00 Original Transaction Date: 08/02/2003	08/02/2003	(\$825.00)
Debt Balance at End of Reporting Period		(\$825.00)
New Debt APACHE COUNTY FAIR Original Amount of Debt: \$25.00 Original Transaction Date: 08/06/2003	08/06/2003	\$25.00
Bill Payment	08/06/2003	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$125.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$950.00
Total of Outstanding Debt After Adjustments		-\$825.00

